



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

September 16, 2019

Chelford One MUD

Re: Annual Budget – Fiscal Year Ending September 30, 2020

Please check the appropriate box and sign below.

Approved  \_\_\_\_\_

Deferred  \_\_\_\_\_

Comments \_\_\_\_\_  
\_\_\_\_\_

Signatures *Marlalett Allen*  
Director

*Keritta Bellini*  
Director

*Michael S. [unclear]*  
Director

**Chelford One MUD  
Proposed Operating Budget  
Fiscal Year End 2020**

	11 Month Actuals	12 Month Estimate	FYE 2019 Adopted Budget	FYE 2020 Proposed Budget
<b>Income</b>				
14110 · Water - Customer Service Revenue	\$455,020	\$498,020	\$518,900	\$503,000
14112 · Pumpage Fees	396,691	436,691	447,800	445,400
14130 · Reconnection Fee	10,170	11,094	7,500	11,500
14140 · Connection Fees	2,620	2,858	2,750	2,800
14210 · Sewer - Customer Service Fee	466,050	508,550	519,400	513,600
14310 · Penalties & Interest	38,689	42,206	43,500	42,500
14330 · Miscellaneous Income	0	50	500	250
14350 · Maintenance Tax Collections	521,856	521,856	513,684	478,686
14360 · Grease Trap	8,153	8,895	8,800	9,250
14370 · Interest Earned on Temp. Invest	56,537	61,677	32,000	60,000
14380 · Interest Earned on Checking	357	390	330	375
14950 · Transfer From Construction	68,276	68,276	0	0
<b>Total Income</b>	<b>\$2,024,420</b>	<b>\$2,160,564</b>	<b>\$2,095,164</b>	<b>\$2,067,361</b>
<b>Expense</b>				
16080 · Operator Fees	\$41,223	\$44,971	\$45,000	\$45,000
16120 · Pumpage Fee Expense	347,676	430,676	447,800	445,400
16130 · Maintenance & Repairs	190,519	207,839	180,000	200,000
16150 · Laboratory Expense	11,062	13,274	6,000	13,300
16160 · Utilities	37,344	44,813	52,500	47,500
16180 · Reconnections	3,738	4,078	3,900	4,100
16200 · Mowing - Water	8,580	9,360	9,360	9,360
16205 · Grease Trap Inspection	7,383	8,055	8,500	8,500
16210 · Inspection Expense	142	155	600	250
16220 · Purchase Sewer Service	254,550	277,691	277,691	264,782
16312 · Meter Replacement	5,627	6,138	5,000	5,000
16330 · Legal Fees	87,988	95,987	100,000	100,000
16340 · Auditing Fees	16,000	16,000	15,500	16,500
16350 · Engineering Fees	21,247	23,178	30,000	30,000
16352 · Geographic Information System	1,011	1,102	4,800	4,800
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	3,089	3,089	3,250	3,150
16390 · Telephone Expense	691	829	825	840
16420 · Service Account Collection	15,261	16,648	17,500	17,500
16430 · Bookkeeping Fees	25,463	27,777	30,000	30,000
16460 · Printing & Office Supplies	11,345	12,376	15,000	15,000
16470 · Filing Fees	80	87	350	350
16480 · Delivery Expense	58	70	200	200
16500 · Arbitrage Expense	0	0	0	5,000
16510 · Security Expense	171,063	186,614	180,000	180,000
16520 · Postage	431	470	480	480
16530 · Insurance & Surety Bond	15,421	15,421	15,700	16,100
16540 · Travel Expense	1,262	1,377	1,500	1,500
16560 · Miscellaneous Expense	7,550	8,236	10,000	10,000
16565 · MBTWS Administrative Costs	4,701	5,642	6,000	6,000
16570 · AWBD Expense	6,874	7,234	5,300	7,250
16575 · Consumer Confidence Report	3,713	3,713	3,600	3,750
16590 · Mission Bend Greenbelt	40,000	40,000	40,000	40,000
16591 · R/M-Elevated Storage (MBM2)	417	417	0	500
16600 · Payroll Expenses	31,488	34,350	34,300	34,300
16700 · Regulatory Assessment Fee	1,275	3,975	5,000	4,250
16710 · FOG Bioaugmentation	29,596	29,596	27,000	30,240
17380 · Transfer to Tax Fund	11,653	11,653	0	0
<b>Total Expense</b>	<b>\$1,415,518</b>	<b>\$1,592,890</b>	<b>\$1,582,656</b>	<b>\$1,610,902</b>
<b>Net Ordinary Surplus / (Deficit)</b>	<b>\$608,902</b>	<b>\$567,674</b>	<b>\$512,508</b>	<b>\$456,459</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
16739 · Alief Clodine Sanitary Repair	\$0	\$0	\$0	\$75,000
16750 · Capital Outlay	118,716	118,716	0	25,000
<b>Total Other Expense</b>	<b>\$118,716</b>	<b>\$118,716</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Net Other Income</b>	<b>(\$118,716)</b>	<b>(\$118,716)</b>	<b>\$0</b>	<b>(\$100,000)</b>
<b>Net Income</b>	<b>\$490,186</b>	<b>\$448,957</b>	<b>\$512,508</b>	<b>\$356,459</b>